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10/24/01

CURRENCY	DOLLARS	CENTS
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174-10/2	57.70	86
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CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
ON THE UNIFORM COMPUTER  
CASH CODE ON ANY APPLICABLE  
COLLECTION AGREEMENT.  
DEPOSITS MAY NOT BE AVAIL-  
ABLE FOR IMMEDIATE WITH-  
DRAWAL.

**BRIGHTON MILLS SHOPPING CENTER**  
**HARROW CORPORATION 5**  
C/O BEAL & CO INC  
177 MILK ST.  
BOSTON, MA 02109



CITIZENS BANK

Massachusetts

\$

57,706.86

1: 2 1 1070 1751: 1 1078 2509911"

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**KMART CORPORATION**

3100 WEST BIG BEAVER ROAD  
TROY, MI 48064-3163

BANK ONE - DEARBORN, N.A.

568436

74-1292-724

61110

DATE 03/22/01

PAY TO THE  
ORDER OF BRIGHTON MILLS SHOPPING CENTER

\$ \*\*\*\*\*57,706.86\*\*

FIFTY-SEVEN THOUSAND SEVEN HUNDRED SIX AND 86/100

DOLLARS

**BRIGHTON MILLS SHOPPING CENTER  
C/O DEAL AND COMPANY, INC.  
ATTN: LORIS ZAMANIAN  
177 MLK ST  
BOSTON, MA 02189-3404**

KMARTINC - 0400061110

4 Account(s) on Voucher...

Ram Felt

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568436<sup>11</sup>

65. 20

**BRIGHTON M  
HARROW COI  
C/O BEAL & CC  
177 MILK ST.  
BOSTON, MA**

23129.82+  
65186.18+  
1784.19+  
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[illegible]

TOTAL ITEMS	23
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CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
OF THE UNIFORM COMMERCIAL  
CODE OR ANY APPLICABLE  
COLLECTION AGREEMENT.  
DEPOSITS MAY NOT BE AVAIL-  
ABLE FOR IMMEDIATE WITH-  
DRAWAL.

# IZENS BANK

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90,100.14

1751: 110782509911

**CONFIDENTIAL**

# BIG K Super K

Kmart Corporation

62-35/311

CHECK NUMBER: 011117744

PAY : TWENTY-THREE THOUSAND ONE HUNDRED AND 82/100 DOLLARS

TO THE ORDER OF  
HARROW CORPORATION

**% THE BEAL COMPANIES**  
**BOSTON**

THE BANK OF NEW YORK (DELAWARE)  
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

CHECK DATE  
03/01/2001

CHECK AMOUNT
*****23,129.82

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K MART LOGO)

**THIS DOCUMENT IS PRINTED IN BLUE INK AND CONTAINS SECURITY FEATURES ON BOTH SIDES. DO NOT ACCEPT UNLESS THESE SECURITY FEATURES ARE PRESENT.**

"01117744" :031100351: "0300975174"

FOR CLEAR COPY, PRESS FIRM.

DATE 4/02/01

	DOLLARS	CENTS
CURRENCY		
COINS		
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23129.82 +  
65186.18 +  
33225.71 +  
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PLEASE RE-ENTER TOTAL HERE	TOTAL 160,458.22

TOTAL  
ITEMS

04

CHECKS AND OTHER ITEMS  
ARE RECEIVED FOR DEPOSIT  
SUBJECT TO THE PROVISIONS  
OF THE UNIFORM COMMERCIAL  
CODE OR ANY APPLICABLE  
COLLECTION AGREEMENT.  
DEPOSITS MAY NOT BE AVAILABLE  
FOR IMMEDIATE WITHDRAWAL.

BRIGHTON MILLS SHOPPING  
HARROW CORPORATION 5  
C/O BEAL & CO. INC.  
177 MILK ST  
BOSTON, MA 02109

Massachusetts

BANK

\$

160,458.22

110701751 1107825099

**BIG K Super K** Kmart Corporation 62-35/311  
CHECK NUMBER 011147186  
PAY TO THE ORDER OF **HARROW CORPORATION**  
% THE BEAL COMPANIES  
BOSTON, MA 02109  
CHECK DATE 10/20/2001  
CHECK AMOUNT 23,129.82  
THE BANK OF NEW YORK (DELAWARE)  
NEWARK, DELAWARE  
VOID AFTER 6 MONTHS  
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K MART LOGO)  
THIS DOCUMENT IS PRINTED IN BLUE INK AND CONTAINS SECURITY FEATURES ON BOTH SIDES. DO NOT ACCEPT UNLESS THESE SECURITY FEATURES ARE PRESENT.

011147186 031100351 0300975174

6959



64,153.-

7590

DEPOSIT  
FOR CLEAR COPY, PRESS FIRMLY

DATE: 6/04/01

CURRENCY	DOLLARS	CENTS
CASH		
CHECKS		
1 62.35	23,119	82
2 20.482	58,765	07
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TOTAL	121,811	44

PLEASE BE SURE ALL ITEMS ARE PROPERLY ENDORSED

TOTAL ITEMS 03

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

BRIGHTON MILLS SHOPPING CENTER  
HARROW CORPORATION 5  
C/O BEAL & CO INC  
177 MILK ST  
BOSTON, MA 02109

CITIZENS BANK  
Massachusetts

\$ 121,811.40

⑆2⑆⑆070⑆75⑆ ⑆⑆07825099⑆

**BIG K Super K** Kmart Corporation

62-35/311

CHECK NUMBER 011201963

PAY 4601 TWENTY-THREE THOUSAND ONE HUNDRED AND 82/100 DOLLARS

TO THE ORDER OF  
HARROW CORPORATION  
% THE BEAL COMPANIES  
BOSTON

CHECK DATE  
06/01/2001

CHECK AMOUNT  
\$ 23,119.82

THE BANK OF NEW YORK (DELAWARE)  
NEWARK, DELAWARE

MA 02109

VOID AFTER 6 MONTHS

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K MART LOGO)

⑆⑆0⑆⑆20⑆963⑆ ⑆⑆03⑆⑆0035⑆⑆ ⑆⑆0300975⑆74⑆

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DATE 10/2/01

TOTAL  
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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

3

88,316.00

**POSTED**  
**130**

1:21 10701751: 1107825099"

CHECK NUMBER: 011228679

\*\*\*\*\*23,129.82

AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS Kmart LOGO)

THIS DOCUMENT CONTAINS UNCLASSIFIED INFORMATION AND CERTAIN SECURITY FEATURES ON BOTH SIDES DO NOT ACCEPT UNLESS THESE SECURITY FEATURES ARE PRESENT

11011228679 1:031100351: 110300975174

7511

TOTAL ITEMS	0.3
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CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

 **CITIZENS BANK**  
Massachusetts

\$ 24,534.25

1:21 1070 1751: 1 1078 25099"

K m a r t C o r p o r a t i o n

62-35/311

CHECK NUMBER: 011254795

PAY : TWENTY-THREE THOUSAND ONE HUNDRED TWENTY-NINE AND 82/100 DOLLARS

TO THE ORDER OF

**HARROW CORPORATION**

% THE BEAL COMPANIES  
BOSTON.

MA 62109

THE BANK OF NEW YORK (DELAWARE)  
NEWARK, DELAWARE.

VOID AFTER 6 MONTHS

CHECK DATE

08/01/2001

CHECK AMOUNT

\*\*\*23.129.82

*Robert T. Marshall Sr.*  
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMAART LOGO)

11011254795 1:031100354: 110300975174

8550



**DEPOSIT TICKET**


DATE:

CURRENCY	DOLLARS	CE
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CASH		
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TOTAL	57,136.2	

TOTAL  
ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR REDEMPTION WITHIN 10 DAYS.

**BRIGHTON MILLS SHOPPING CENTER**  
**HARROW CORPORATION 5**  
C/O BEAL & CO INC  
177 MILK ST  
BOSTON, MA 02101

 **CITIZENS BANK**  
Massachusetts

§

57,136.23

1:21 10701751: 1107825099#

**POSTED**

**KMART CORPORATION**  
3100 WEST BIG BEAVER ROAD  
TROY, MI 48064-3163

BANK ONE - DEARBORN, N.A.  
568436  
74-1292-724

63439

DATE 08/03/01

Y TO THE BRIGHTON MILLS SHOPPING CENTER  
DER OF

\$ \*\*\*\*\*57,136.23\*\*

FTY-SEVEN THOUSAND ONE HUNDRED THIRTY-SIX AND 23/100

DOLLARS

**BRIGHTON MILLS SHOPPING CENTER  
C/O BEAL AND COMPANY, INC.  
177 MILK ST  
BOSTON, MA 02109-3404**

KMARTINC - 0400063439  
4 Account(s) on Voucher...

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**BIG K Super K**

Kmart Corporation

62-35/311

CHECK NUMBER: 011284058

PAY : TWENTY-THREE THOUSAND ONE HUNDRED TWENTY-NINE AND 82/100 DOLLARS

TO THE ORDER OF

HARROW CORPORATION

% THE BEAL COMPANIES  
BOSTON

CHECK DATE

09/04/2001

CHECK AMOUNT

\*\*\*\*\*23,129.82

MA 02109

THE BANK OF NEW YORK(DELAWARE)  
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

*John T. Michael, Jr.*  
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS K MART LOGO)

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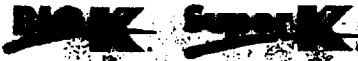
⑈011284058⑈ ⑆031100351⑆ ⑈0300975174⑈

01.Sep.2001  
Number Invoice  
288-TAXES2-6  
01.Sep.20  
01.Sep.20  
01.Sep.20

C/O BEAL & CO INC  
177 MILK ST.  
BOSTON, MA 02109

\$ 129,016.70

⑆2⑆1070175⑆ 1107825099⑆



Kmart Corporation

82-35/311

CHECK NUMBER: 011308599

PAY : TWENTY-THREE THOUSAND ONE HUNDRED AND 82/100 DOLLARS

TO THE ORDER OF  
HARROW CORPORATION  
% THE BEAL COMPANIES  
BOSTON MA 02109

CHECK DATE  
10/01/2001

CHECK AMOUNT  
\*\*\*23,129.82

THE BANK OF NEW YORK (DELAWARE)  
NEWARK, DELAWARE

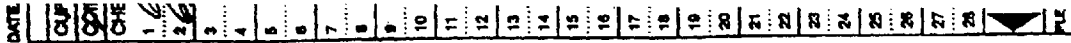
VOID AFTER 6 MONTHS

*John T. McKeel, Jr.*  
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)


UNLESS THESE SECURITY FEATURES ARE PRESENT.

⑆011308599⑆ ⑆031100351⑆ ⑆0300975174⑆

8531



BRIGHTON MILLS SHOPPING CENTER  
HARROW CORPORATION S  
C/O BEAL & CO INC  
177 MLK ST.  
BOSTON, MA 02109

 **CITIZENS BANK**  
Massachusetts

\$

62,046.33

⑆211070175⑆ 1107825099⑈

11/3/01  


~~MADE IN THE USA~~ Kmart Corporation  
PAY : TWENTY-THREE THOUSAND ONE HUNDRED AND NO/100 DOLLARS

62-35/311  
CHECK NUMBER 011334114

TO THE ORDER OF  
HARROW CORPORATION  
% THE BEAL COMPANIES  
BOSTON MA

CHECK DATE  
11/01/2001

CHECK AMOUNT  
\*\*\*\*\*23,129.82

THE BANK OF NEW YORK (DELAWARE)  
NEWARK, DELAWARE

VOID AFTER 6 MONTHS

  
AUTHORIZED SIGNATURE (SIGNATURE LINE CONTAINS KMART LOGO)

⑈011334114⑈ ⑆031100351⑆ ⑈0300975174⑈

CHECK SAFE HAS A SECURITY PRINTING ON THE REVERSE AND A TRUE WATERMARK

1001



Beal

Property Management

Beal and Company, Inc. 177 Milk Street, Boston, Massachusetts 02109-3410  
 617 451-2100 Telecopier 617 451-1801

INVOICE

July 1, 2000

Control # 4001-4000

Kmart Corporation  
 Real Estate Accounting Store # 9424  
 3100 West Big Beaver Road  
 Troy, MI 48084-3163

**Re: Brighton Mills Shopping Center, Brighton, MA 02135**

The following is the calculation of your Estimated Common Area Maintenance Charges (CAMC) for the period 6/1/00 - 5/31/01

Estimated Common Area Maintenance Charges for the Fiscal Year ending 5/31/01:

Actual CAMC for the FYE 5/31/00	\$ 172,375.04
Tenant Percentage	X 34.0014%
Estimated Tenant Share of CAMC	\$ 58,609.93
Pro-Rate 6/1/00 - 7/31/00 (2/12)	X 16.6667%
Pro-Rated Amount Due	\$ 9,768.32
Less Previously Invoiced	\$ (10,394.68)
<b>CREDIT DUE</b>	<b>\$ (626.36)</b>

New Monthly Amount Due Beginning August 1, 2000

\$ 4,884.16

PAID  
 7/16/00 JC

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telecopier 617 451-1801

INVOICE

July 12, 2001

Control # 4001-4000

Kmart Corporation  
Real Estate Accounting Store # 9424  
3100 West Big Beaver Road  
Troy, MI 48084-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135

---

The following is the calculation of your Common Area Maintenance Charges (CAMC) for the period June 1, 2000 - May 31, 2001:

Actual Common Area Maintenance Charges for the FYE 5/31/01:

Actual CAMC 6/1/00 -5/31/01	<u>\$ 228,582.76</u>
Tenant Percentage	<u>X 34.0014%</u>
Tenant Share of CAMC	<u>\$ 77,721.34</u>
Less Previously Invoiced	<u>\$ (58,609.92)</u>
AMOUNT DUE	<u>\$ 19,111.42</u>

POSTED 07/17/01  
8/3/01 T.

Beal.

**Brighton Mills Shopping Center**  
**Schedule of Estimated Common Area Maintenance Charges**  
**June 1, 2000 - May 31, 2001**

**Kmart Corporation**

Maintenance Labor	\$ 29,848.88
Rubbish Removal	3,048.90
Electricity - Parking Lot & Common Areas	26,543.71
Water & Sewer - Common Areas	3,275.00
Common Area Repairs	3,084.12
Security	39,913.98
Grounds Care	23,903.13
Parking Lot Maintenance & Control	26,242.81
Snow Removal	72,722.23
Insurance	<u>Billed Separately</u>
Total Actual CAMC June 1, 2000 - May 31, 2001	<u><u>\$ 228,582.76</u></u>

Beal.

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telex 617 451-1801

INVOICE

July 12, 2001

Control # 4001-4000

Kmart Corporation  
 Real Estate Accounting Store # 9424  
 3100 West Big Beaver Road  
 Troy, MI 48084-3163

**Re: Brighton Mills Shopping Center, Brighton, MA 02135**

The following is the calculation of your Estimated Common Area Maintenance Charges (CAMC) for the period 6/1/01 - 5/31/02

Estimated Common Area Maintenance Charges for the Fiscal Year ending 5/31/02:

Actual CAMC for the FYE 5/31/01	\$ 228,582.76
Tenant Percentage	X 34.0014%
Estimated Tenant Share of CAMC	\$ 77,721.34
Pro-Rate 6/1/01 - 7/31/01 (2/12)	X 16.6667%
Pro-Rated Amount Due	\$ 12,953.56
Less Previously Invoiced	\$ (9,768.32)
<b>AMOUNT DUE</b>	<b>\$ 3,185.24</b>

New Monthly Amount Due Beginning August 1, 2001

\$ 6,476.78

7/30/01

\$ 17773  
 RECEIVED  
 8/3/01



# Beal.

Property Management

Beal and Company, Inc. 177 Milk Street, Boston, Massachusetts 02109-3410

617 451-2100 Telecopier 617 451-1801

## INVOICE

April 9, 2001

Control # 4001-4000

Kmart Corporation  
Real Estate Accounting  
3100 West Big Beaver Road  
Troy, MI 48064-3163

Re: Brighton Mills Shopping Center, Brighton, MA 02135 Store # 942401

---

For repairs & service as per the following invoices attached:

Lomonica Construction

\$ 180.00

Please make your check payable to: **Brighton Mills Shopping Center**  
**Harrow Corporation**

POSTED  
# 1837

**LAMONICA CONSTRUCTION**

23 ELCOTT ROAD • QUINCY, MA 02169  
 COMMERCIAL • RESIDENTIAL  
 ROOF SYSTEMS  
 617-479-9213

INVOICE: 0388

DATE: 3/30/01

SOLD TO:

BEAL & CO. INC.  
 177 MILK ST.  
 BOSTON MA 02109

TERMS:

Qty.	Description	Amount
	K-MART ROOF LEAKS	
	SEALED LEAKS ON ASPHALT ROOF	
	SEALED POTENTIAL LEAKS ON	
	RUBBER ROOF. <i>AW</i>	
	2 UNITS NEED METAL WORK	
	Check #	
	Project #	
	Vendor Code	4001
	Invoice #	1303
	Invoice Date	0388
	G/L Account	3/30/01
	Inv. Amount	2388

2-1

TOTAL:

180.00

Thank You

Check #

4/9/01  
557

Beal

Property Management

Beal and Company, Inc., 177 Milk Street, Boston, Massachusetts 02109-3410  
617 451-2100 Telecopier 617 451-1801

September 20, 2001

Attn: Daryl Hurley  
Kmart Post Audit Department  
Real Estate Payable Project  
P.O. Box 4807  
Troy, MI 48099-4807

RE: Harrow Corporation  
c/o The Beal Companies  
177 Milk Street  
Boston, MA 02109  
Vendor #27642  
Business Unit#9424

Dear Daryl:

Per you enclosed letter, you will find a summary statement of all open activity totaling \$30,021.71. This balance represents the balance due for common area maintenance charges due the landlord in accordance with the terms of Kmart's lease. For your convenience I have provided a schedule that summarizes the charges and copies of checks as to what was paid. Please remit payment as soon as possible so we can bring the account current.

If you have any questions please call me at 617-451-2100, Ext 203.

Sincerely,

  
Alan M. Olans  
Controller



**Kmart Corporation**  
International Headquarters  
P. O. Box 4807  
Troy, MI 48099-4807

September 14, 2001

HARROW CORPORATION  
% THE BEAL COMPANIES  
177 MILK ST  
BOSTON MA 2109

Vendor # 27642  
Business Unit # 9424

Attention: Credit Manager

Dear Landlord:

We are in the process of conducting an in-depth review of our Landlord statements. We would appreciate your assistance and cooperation in this matter by sending us a detailed statement of all activity open on ALL of our accounts that is over 90 days old.

Should you not be able to provide an open item statement, please send us a copy of your aged trial balance of our account, or any other source that will allow us to review all open items including: outstanding duplicate payments, overpayments, unapplied payments, credit memos, or any credit amounts due Kmart. If there is a zero balance on our account(s), please indicate such below.

Since this is a special project, we have established a special mailing address. Do not change the address for normal correspondence. Kindly include the name and telephone number of the individual we may contact if follow up is needed. Please mail the requested statement/aged trial balance, along with a copy of this letter to:

**Kmart Post Audit Department**  
**Real Estate Payable Project**  
**P. O. Box 4807**  
**Troy, MI 48099-4807**

Phone: (800) 418-0348  
Fax: (877) 327-2191

Continue to mail all regular monthly statements, as usual, to the current address on file.

Sincerely,

A handwritten signature in dark ink, appearing to read 'Daryl Hurley'.

Daryl Hurley  
Project Manager

Suggested Vendor Contact:

Name: Alan M. Olan Telephone: 617-451-2100 Fax: 617-451-6167

☐ Place an (x) here to indicate account has no outstanding invoices, debits, or credits.

